

FISCAL YEAR 2015

MARK UP

BOARD OF FUND COMMISSIONERS

HOUSE BILL 2001

97th General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

PUBLIC DEBT
SECTION 1.005 ADMINISTRATION

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This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

Legal Base: 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations
Funding Source: General Revenue
FY 2014 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2001 - FY 15 PUBLIC DEBT

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.005													
ADMINISTRATION - 34810C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	4,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	4,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	20,004	0.00	3,620	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00	
GENERAL REVENUE	20,002	0.00	3,620	0.00	20,002	0.00	20,002	0.00	20,002	0.00	20,002	0.00	
OTHER FUNDS	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$20,004	0.00	\$7,820	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	
TOTAL - ADMINISTRATION	\$20,004	0.00	\$7,820	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00	

PUBLIC DEBT

SECTION 1.010 FOURTH STATE BUILDING BONDS - TRANSFER FROM GR

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This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Fourth State Building bonds.

Legal Base: Article III, Section 37 (f)
Funding Source: General Revenue
FY 2014 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.010													
4TH STATE BLDG BONDS TRANSFER - 34823C													
CORE													
FUND TRANSFERS	4,034,596	0.00	2,671,826	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	
GENERAL REVENUE	4,034,596	0.00	2,671,826	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	24,215,650	0.00	
TOTAL	\$4,034,596	0.00	\$2,671,826	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	

Fourth State Bldg Transfer - 1300001

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	663,250	0.00	663,250	0.00	663,250	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	663,250	0.00	663,250	0.00	663,250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$663,250	0.00	\$663,250	0.00	\$663,250	0.00	

Fourth State Building Bonds Transfer increase for current debt service requirements (GR).

TOTAL - 4TH STATE BLDG BONDS TRANSFER	\$4,034,596	0.00	\$2,671,826	0.00	\$24,215,650	0.00	\$24,878,900	0.00	\$24,878,900	0.00	\$24,878,900	0.00	
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PUBLIC DEBT

SECTION 1.015 FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS

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This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds.

Legal Base: Article III, Section 37 (f)
Funding Source: Fourth State Building Bond Interest and Sinking Fund
FY 2014 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.015													
FOURTH STATE BUILDING BONDS - 34825C													
CORE													
PROGRAM-SPECIFIC	12,550,204	0.00	13,127,184	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	
OTHER FUNDS	12,550,204	0.00	13,127,184	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	13,399,975	0.00	
TOTAL	\$12,550,204	0.00	\$13,127,184	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00	

Fourth State Bldg Bonds - 1300002

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	9,652,500	0.00	9,652,500	0.00	9,652,500	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,652,500	0.00	9,652,500	0.00	9,652,500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,652,500	0.00	\$9,652,500	0.00	\$9,652,500	0.00	

Fourth State Building Bonds increase for current debt service requirements (fund 0206).

Fourth State Bldg Bonds - 1300003

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00	
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 01.015														
FOURTH STATE BUILDING BONDS - 34825C														
Fourth State Bldg Bonds - 1300003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,163,175	0.00	1,163,175	0.00	1,163,175	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,163,175	0.00	\$1,163,175	0.00	\$1,163,175	0.00		
Fourth State Building Bonds increase for current debt service requirements (fund 0212).														

TOTAL - FOURTH STATE BUILDING BONDS	\$12,550,204	0.00	\$13,127,184	0.00	\$13,399,975	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	
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PUBLIC DEBT

SECTION 1.020 WATER POLLUTION CONTROL BONDS - TRANSFER FROM GR

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This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Water Pollution Control Bonds. It also section provides for the transfer from the Water & Wastewater Loan Revolving Fund one year in advance to pay principal and interest on outstanding Water Pollution Control bonds.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)
Funding Source: General Revenue, Water and Wastewater Loan Revolving Fund
FY 2014 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$3,428,894) GR core reduction - Debt transfer in FY 2015 is less than core

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 2001 - FY 15 PUBLIC DEBT										Regular House Bills			
			FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 01.020																
STATE WPC BONDS TRANSFER - 34829C																
CORE																
FUND TRANSFERS			37,372,386	0.00	39,815,726	0.00	39,677,320	0.00	36,248,426	0.00	36,248,426	0.00	36,248,426	0.00		
GENERAL REVENUE			34,946,982	0.00	37,390,322	0.00	37,630,572	0.00	34,201,678	0.00	34,201,678	0.00	34,201,678	0.00		
OTHER FUNDS			2,425,404	0.00	2,425,404	0.00	2,046,748	0.00	2,046,748	0.00	2,046,748	0.00	2,046,748	0.00		
TOTAL			\$37,372,386	0.00	\$39,815,726	0.00	\$39,677,320	0.00	\$36,248,426	0.00	\$36,248,426	0.00	\$36,248,426	0.00		
WPC Bonds Transfer - 1300004																
FUND TRANSFERS			0	0.00	0	0.00	0	0.00	994,250	0.00	994,250	0.00	994,250	0.00		
OTHER FUNDS			0	0.00	0	0.00	0	0.00	994,250	0.00	994,250	0.00	994,250	0.00		
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$994,250	0.00	\$994,250	0.00	\$994,250	0.00		
Water Pollution Bonds Transfer increase for current debt service requirements (fund 0602).																
TOTAL - STATE WPC BONDS TRANSFER			\$37,372,386	0.00	\$39,815,726	0.00	\$39,677,320	0.00	\$37,242,676	0.00	\$37,242,676	0.00	\$37,242,676	0.00		

PUBLIC DEBT

SECTION 1.025 WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

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This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds.

Legal Base:	Article III, Sections 37 (b), (c), (e), (g)
Funding Source:	Water Pollution Control Bond and Interest Fund
FY 2014 GR WH:	N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$10,880,137) OTHER core reduction - debt payment in FY 2015 is less than core

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.025													
STATE WATER POLL CONT BONDS - 34830C													
CORE													
PROGRAM-SPECIFIC	28,868,520	0.00	29,352,651	0.00	50,557,457	0.00	39,677,320	0.00	39,677,320	0.00	39,677,320	0.00	
OTHER FUNDS	28,868,520	0.00	29,352,651	0.00	50,557,457	0.00	39,677,320	0.00	39,677,320	0.00	39,677,320	0.00	
TOTAL	\$28,868,520	0.00	\$29,352,651	0.00	\$50,557,457	0.00	\$39,677,320	0.00	\$39,677,320	0.00	\$39,677,320	0.00	

PUBLIC DEBT

SECTION 1.030 STORMWATER CONTROL BONDS – TRANSFER FROM GR

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This section provides for a transfer from General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for payment of principal and interest on Stormwater Control Bonds.

Legal Base: Article III, Section 37 (h)
Funding Source: General Revenue
FY 2014 GR WH: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$539,350) GR core reduction - debt payment in FY 2015 is less than core

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.030													
STORMWATER CNTRL BOND TRANSFER - 34843C													
CORE													
FUND TRANSFERS	6,167,350	0.00	6,134,367	0.00	6,229,750	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00	
GENERAL REVENUE	6,167,350	0.00	6,134,367	0.00	6,229,750	0.00	5,690,400	0.00	5,690,400	0.00	5,690,400	0.00	
TOTAL	\$6,167,350	0.00	\$6,134,367	0.00	\$6,229,750	0.00	\$5,690,400	0.00	\$5,690,400	0.00	\$5,690,400	0.00	

TOTAL - STORMWATER CNTRL BOND TRANS	\$6,167,350	0.00	\$6,134,367	0.00	\$6,229,750	0.00	\$5,690,400	0.00	\$5,690,400	0.00	\$5,690,400	0.00	
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PUBLIC DEBT

SECTION 1.035 STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS

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This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds.

Legal Base: Article III, Section 37 (h)
Funding Source: Stormwater Control Bond and Interest Fund
FY 2014 GR WH: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No changes

GOVERNOR:

No changes

HOUSE:

No changes

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.035													
STORMWATER CONTROL BONDS - 34845C													
CORE													
PROGRAM-SPECIFIC	5,956,100	0.00	5,956,100	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	
OTHER FUNDS	5,956,100	0.00	5,956,100	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	
TOTAL	\$5,956,100	0.00	\$5,956,100	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	

Stormwater Control Bonds - 1300005

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	62,400	0.00	62,400	0.00	62,400	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	62,400	0.00	62,400	0.00	62,400	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$62,400	0.00	\$62,400	0.00	\$62,400	0.00	

Stormwater Control Bonds increase for current debt service requirements (fund 0219).

TOTAL - STORMWATER CONTROL BONDS	\$5,956,100	0.00	\$5,956,100	0.00	\$6,167,350	0.00	\$6,229,750	0.00	\$6,229,750	0.00	\$6,229,750	0.00	
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PUBLIC DEBT

THIRD STATE BUILDING BONDS – INTEREST AND PRINCIPAL PAYMENTS

This section provides appropriation authority to make payments of principal and interest due on outstanding Third State Building Bonds.

Legal Base: Article III, Section 37 (d)
Funding Source: Third State Building Bond Interest and Sinking Fund
FY 2014 GR WH: N/A

Third State Building Bonds were retired and paid in full in FY 2013.

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.035													
THIRD ST BLDG BONDS - 34850C													
CORE													
PROGRAM-SPECIFIC	5,618,100	0.00	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	5,618,100	0.00	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$5,618,100	0.00	\$5,618,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	